

**RAMAKRISHNA MISSION VIVEKANAND SMRITI MANDIR, KHETRI, JHUNJHUNU (RAJASTHAN)
FOREIGN CONTRIBUTION**

STATEMENT OF RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31 MARCH 2023

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
To	OPENING BALANCES		BY	ESTD. EXP. : SALARY & WAGES	5,325.00
	BOB 127	2,53,486.65	BY	WELFARE WORK	34,801.00
	SBI 395	1,05,671.01	BY	PUJA & CELEBRATION EXP	15,560.00
		3,59,157.66	BY	PROJECT EXP.	1,44,458.00
To	DONATION	26,22,856.40	BY	BOARDING EXP.(FOOD AND FUEL ELECT)	63,416.00
			BY	MISC EXP.	7,374.01
To	INTEREST ON :		BY	TRAVELLING EXP.	300.00
	S.B. ACCOUNT	23,692.00	BY	EDUCATIONAL EXP.	1,00,050.00
	FIXED DEPOSITS	1,31,140.00	BY	REPAIR AND MAINTENANCE	59,258.00
		1,54,832.00	BY	CULTURAL EXP.	18,070.00
			BY	MEDICAL EXP.	
				HOSPITAL & DISPENSARY	
				MOBILE UNIT/CAMPS	2,72,310.00
					2,72,310.00
			BY	BUILDING CONSTRUCTION	16,90,613.00
			BY	LAND & BUILDING	1,34,500.00
			BY	INVESTMENT	2,00,000.00
			BY	CLOSING BALANCES	
				BOB 127	3,60,997.82
				SBI 395	29,813.23
					3,90,811.05
TOTAL RS..		<u><u>31,36,846.06</u></u>	TOTAL RS..		<u><u>31,36,846.06</u></u>

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE



For BRIJKISHORE & CO.
Chartered Accountants

(Signature)
(MANEESH AGARWAL) Partner
Membership No. 104687
Firm Reg. No. 04113C
UDIN:

FOR : RAMKRISHAN MISSION VIVEKANAND
SMRITI MANDIR, KHETRI

(Signature)

SECRETARY
Secretary
Ramkrishna Mission,
Vivekananda Smriti Mandir,
Khetri. (Rajasthan)

**RAMAKRISHNA MISSION VIVEKANAND SMRITI MANDIR, KHETRI, JHUNJHUNU (RAJASTHAN)
FOREIGN CONTRIBUTION**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO ESTD EXP SALARY & WAGES	5,325.00	BY DONATION	26,22,856.40
TO WELFARE WORK	34,801.00		
TO PUJA & CELEBRATION EXP.	15,560.00	BY INTEREST ON :	
TO PROJECT EXP	1,44,458.00	S.B. ACCOUNT	23,692.00
TO BOARDING EXP (FOOD AND FUEL ELECT.)	63,416.00	FIXED DEPOSITS	1,31,139.00
TO MISC EXP	7,374.01		
TO TRAVELLING EXP	300.00		
TO EDUCATIONAL EXP.	1,00,050.00		
TO REPAIR AND MAINTENANCE	59,258.00		
TO CULTURAL EXP.	18,070.00		
TO MEDICAL EXP. HOSPITAL & DISPENSARY MOBILE UNIT/CAMPS	2,72,310.00		
TO CONSTRUCTION W.I.P.	16,90,613.00		
TO LAND & BUILDING	1,34,500.00		
TO SURPLUS(EXCESS OF INCOME OVER EXP.)	2,31,652.39		
TOTAL RS.	27,77,687.40	TOTAL RS.	27,77,687.40

BALANCE - SHEET AS AT 31st MARCH, 2023

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
ENDOWMENT AND PERMANENT FUND		BUILDING A/C	
BALANCE B/F	9,64,220.00	BALANCE B/F	27,08,484.00
ADD. TRANSFER FROM OTHER FUND	-	ADD. ADDITION DURING THE YEAR	1,34,500.00
	9,64,220.00	LESS- DEPRECIATION	1,42,149.20
			27,00,835.00
BUILDING FUND	65,52,261.00	CONSTRUCTION WIP A/C	
ADD: ADDITION DURING THE YEAR	18,25,113.00	BALANCE B/F	38,66,409.00
	83,77,374.00	ADD: ADDITION DURING THE YEAR	16,90,613.00
LESS : DEP. AS PER CONTRA	1,42,149.20	LESS- DEPRECIATION	-
	82,35,225.00		55,57,022.00
MOVABLE PROPERTIES FUND:		MOVABLE PROPERTIES	
FURNITURE AND EQUIPMENT	1,17,487.00	FURNITURE AND EQUIPMENT	1,17,487.00
ADD: ADDITION DURING THE YEAR	-	ADD: ADDITION DURING THE YEAR	1,17,487.00
	1,17,487.00	LESS- DEP. AS PER CONTRA	11,748.70
LESS- DEP. AS PER CONTRA	11,748.70		1,05,738.00
	1,05,738.00	ELECTRICAL INST.	35,363.00
ELECTRICAL INST.(PURCHASED)	20,899.00	ELECTRICAL INST.(PURCHASED)	-
ADD: ADDITION LAST THE YEAR	-	LESS- DEP. AS PER CONTRA	5,304.45
LESS- DEP. AS PER CONTRA	3,304.45		30,059.00
	15,595.00	MOTOR CAR	20,77,748.88
MOTOR CAR	20,80,259.88	ADD: PURCHASED D/Y	-
ADD: PURCHASED D/Y	-	LESS: DISCARDED D/Y	-
LESS: DISCARDED D/Y	-		20,77,748.88
	20,80,259.88	LESS- DEP. AS PER CONTRA	3,11,662.33
LESS- DEP. AS PER CONTRA	3,11,662.33		17,66,086.55
	17,68,597.55	ENDOWMENT & PERMANENT FUND INVESTME	9,64,220.00
DONATIONS:MOVABLE PROPERTIES	23,033.00	LESS: DURING THE YEAR	-
			9,64,220.00
GENERAL FUND		TDS RECEIVABLE	
BALANCE B/F	33,83,814.46	TCS RECEIVABLE	13,103.00
LESS: TRANSFER TO OTHER FUND	-		13,103.00
	33,83,814.46	OTHER INVESTMENT (B/F)	30,00,000.00
ADD: EXCESS OF INCOME OVER EXP	2,31,652.39	ADD: DURING THR YEAR	17,00,000.00
	36,15,466.85	LESS: DURING THE YEAR	15,00,000.00
			32,00,000.00
ROUND OFF	(0.80)	CLOSING BALANCE	
		BOB 127	3,60,997.82
		SBI 395	29,813.23
			3,90,811.05
TOTAL RS.	1,47,27,874.60	TOTAL RS.	1,47,27,874.60

AUDITOR'S REPORT

IN TERMS OF OUR REPORT OF EVEN DATE



For **BRJKISHORE & CO.**
Chartered Accountants

Maneeb
(MANEEB AGARWAL) Partner
Membership No. 104687
Firm Reg. No. 04113C
UDIN:

FOR : RAMKRISHNA MISSION VIVEKANAND
SMRITI MANDIR, KHETRI

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